

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 0120 COUGAR VALLEY         |                      |            |                             |                |                     |
| ASB OPERATIONS             | 3,446.16CR           | 851.38     | 58.93CR                     | 2,588.48       | 1,767.99CR          |
| REMITTANCE                 | 30.44CR              | 383.70     | 30.44                       | 380.34         | 3.36CR              |
| INVESTMENT CREDIT          | 2,482.34CR           | 66.43      | 0.00                        | 0.00           | 2,548.77CR          |
| CLASSES                    | 57.13CR              | 40.00      | 57.13                       | 0.00           | 40.00CR             |
| FIRST GRADE                | 103.04CR             | 517.00     | 100.18                      | 519.86         | 0.00                |
| SECOND GRADE               | 81.63CR              | 315.00     | 81.63                       | 226.27         | 88.73CR             |
| THIRD GRADE                | 0.00                 | 1,056.00   | 0.00                        | 876.35         | 179.65CR            |
| FOURTH GRADE               | 432.29CR             | 693.50     | 344.08                      | 781.71         | 0.00                |
| FIFTH GRADE                | 89.08CR              | 112.00     | 89.08                       | 69.50          | 42.50CR             |
| FIFTH OUTDOOR EDUC         | 575.23CR             | 12,064.00  | 648.21CR                    | 10,062.21      | 3,225.23CR          |
| SIXTH GRADE                | 4.60CR               | 1,114.75   | 4.60                        | 905.45         | 209.30CR            |
| SEVENTH GRADE              | 35.85CR              | 0.00       | 0.00                        | 0.00           | 35.85CR             |
| CHILDRENS HOSPITAL         | 520.95CR             | 988.00     | 0.00                        | 1,298.00       | 210.95CR            |
| COUGAR VALLEY              | 7,858.74CR           | 18,201.76  | 0.00                        | 17,708.17      | 8,352.33CR          |
|                            | =====                | =====      | =====                       | =====          | =====               |